

**GOVERNMENT OF TELANGANA
ABSTRACT**

T.R&B Department – RTC – Release of Rs.17,05,00,000/-(Rupees Seventeen Crores Seventy Five Lakhs only) release of amount towards margin money for procurement of new vehicles for the year 2014-15 as the share of Telangana State - Administrative Sanction accorded – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 103

Dated:25/02/2015

Read the following:-

1. From the VC & MD, APSRTC, Hyderabad Letter No.B&F/F2/52 (2)/2010-11-FD, Dated:.09/01/2015.
2. G.O.Rt.No.442, Finance (EBS-X) Dept., Dated: 19/02/2015.

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ORDER:-

In the Letter 1st read above, the Vice Chairman & Managing Director, APSRTC has requested the Government to release an amount of Rs.105,54,48,000/- for the 4th quarter to enable the Corporation for procurement of new vehicles as per schedule for the year 2014-15.

2. In the G.O 2nd read above, the Finance Department have issued a Budget Release Order for an amount of 17,05,00,000/- (Rupees Seventeen Crores Five Lakhs only) from the BE provision 2014-15 (Plan) towards meeting the expenditure under the scheme loans to TSRTC for purchase of Busses and to take necessary action for issue of administrative sanction as per instructions in force.

3. Pursuant to the above orders, Government hereby accord administrative sanction for release of an amount of 17,05,00,000/- (Rupees Seventeen Crores Five Lakhs only) from the BE provision 2014-15 (Plan) towards meeting the expenditure under the scheme loans to TSRTC for purchase of Busses. The amount sanctioned above shall be debited to the Head of Account 7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings - GH.11- Normal State Plan - SH(05)-001-Loans to TSRTC.

5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice Chairman & Managing Director, APSRTC, Hyderabad Immediately.

6. The Vice Chairman & Managing Director, APSRTC shall take further necessary action in the matter accordingly.

7. This order does not require the concurrence of Finance (EBS.X) Department as per B.R.O issued vide G.O 2nd read above.

(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)

**SUNIL SHARMA
SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries & Accounts Officer, AP, Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Finance (EBS-X) Department.
The Finance (BG) Department.
The Deputy Secretary, Finance (claims) Department.

Copy to :

The Joint Managing Director, RTC (Telangana), O/o the Vice Chairman & Managing Director, APSRTC, Hyderabad.
PS to Minister (Transport).
P.S. to Secretary to Government (TR&B).
SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER